

DR-2 Disclosure Summary Page

DR-2

Clinton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/17/2014 3:13:22 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date	11/2/2015 10:34:57 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Gibbons	First Name:	Thomas	MI:	C
Address:	707 Eighth Ave South				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-5267
E-Mail:	tomgib@mchsi.com				

Chairperson

Last Name:	Pardee	First Name:	Jean	MI:	
Address:	608 Meadowview Dr.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-8111
E-Mail:	jmpardee@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$17,966.74
Schedule A: Cash Contributions Total	\$2,381.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,348.34
Schedule B: Expenditure Total	\$6,744.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,603.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	11/2/2015 10:34:57 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2014	Check #	Unitemized	None	\$47.00	
Pass the Hat 7-15-14 Meeting 21 people					
8/3/2014	9098 Check # 10796	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$250.00	
Rent for HQ use during campaign July and Aug					
8/11/2014	Check # 3357	Clinton Labor Congress PO Box 461 Clinton, IA 52733	None	\$150.00	
Rental of Headquarters					
8/19/2014	Check #	Unitemized	None	\$55.00	
Pass the Hat 8-20-14 Meeting 21 people					
8/19/2014	Check #	Jacobs, Jacqueline 2304 Dunham St. Clinton, IA 52732	None	\$50.00	
8/19/2014	8036 Check # 3155	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$250.00	
Contribution					
8/31/2014	Check #	Unitemized	None	\$432.00	
50-50 Gambling Receipts Labor Day Picnic - about 200 people attended Tickets and \$1 each or 6 for \$5.					
8/31/2014	Check #	Unitemized	None	\$57.00	
Donation jar at Labor Day Picnic - about 200 people					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2014	9098 Check # 11131	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$125.00	
Rent for HQ Sept					
9/16/2014	Check #	Unitemized	None	\$46.00	
Pass the Hat 9-16-14 Meeting 24 people					
9/16/2014	6432 Check # 2100	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$500.00	
9/29/2014	Check #	Carey, James & Mary Beth 1009 N 11th St Clinton, IA 52732	None	\$192.10	
9/29/2014	Check # 2458	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
10/4/2014	9098 Check # 11651	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$187.50	
HQ Rent During Campaign Oct and Nov					
10/4/2014	Check # 2483	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
Rental of Headquarters					

Total Regular Contributions	\$2,381.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,381.60

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2014	Check # 2474	Habitat for Humanity-Clinton Cnty PO Box 2282 Clinton, IA 52733	Charitable Contributions	\$50.00
Contribution				
8/4/2014	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$150.56
Utilities				
8/4/2014	Check # 2475	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$475.00
HQ Rent + Annex Rent for Aug 2014				
8/5/2014	Check # 2477	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$35.34
Extra utilities for annex during campaign				
8/5/2014	Check # 2476	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$105.80
Phone and Internet				
8/5/2014	Check # 2478	Precision Signz and Banners 1055 Valley Drive Riverdale, IA 52722	Printing & Reproduction	\$614.18
Campaign Postcards				
8/17/2014	Check # 2479	McGuire, Carol 766 12th Ave. N Clinton, IA 52732	Other Expenditure	\$25.00
County Fair Supplies				
8/18/2014	Check # 2480	Hansen, Donald R 1335 9th St. NW Clinton, IA 52732	Other Expenditure	\$17.63
July 4 Parade Supplies				

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8/19/2014	Check # 2481	Kissack, Richard 731 N 13th St Clinton, IA 52732	Office Supplies	\$25.66
Paper for Newsletter				
8/20/2014	Check # 2482	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$475.00
HQ Rent + Annex rent for Sep 2014				
8/31/2014	Check # 2484	Kinser, Lisa 3846 Bergstrom St Joliet, IL 60431	Other Expenditure	\$97.00
50-50 gambling winnings				
8/31/2014	Check # 2483	Tieso, Bill 545 - 5th Ave. S Clinton, IA 52732	Other Expenditure	\$119.00
50-50 gambling winnings				
9/12/2014	Check # 2486	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$40.61
Utilities				
9/12/2014	Check # 2485	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$106.03
Phone and Internet				
9/15/2014	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$136.70
Utilities				
9/16/2014	Check # 2487	Kissack, Richard 731 N 13th St Clinton, IA 52732	Office Supplies	\$33.70
Ink cartridges for newsletter				

Schedule B: Expenditures

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9/25/2014	Check # 2488	Hensley Disposal Services 414 8th Ave S Clinton, IA 52732	HQ Expenses	\$90.00
Garbage Pickup During Campaign				
9/26/2014	Check # 2490	Clinton Herald 221 - 6th Ave South Clinton, IA 52732	Advertising	\$476.91
Campaign Ads				
9/26/2014	Check # 2489	Community Scoop PO Box 417 Lost Nation, IA 52254	Advertising	\$30.00
Campaign Ads				
9/26/2014	Check # 2491	Observer, The 512 7th St. DeWitt, IA 52742	Advertising	\$460.04
Campaign Ads				
10/1/2014	Check # 2492	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$475.00
HQ Rent + Annex for Oct 2014				
10/3/2014	Check # 2495	Target 2900 S 25th St Clinton, IA 52732	Office Supplies	\$42.21
Mailing Labels and Ink Cartridges				
10/3/2014	Check # 2494	US Postmaster 300 S 1st St. Clinton,, IA 52732	Postage, Shipping, Delivery	\$136.00
Postcard Stamps				
10/8/2014	Check # 2493	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$40.79
Extra utilities for annex during campaign				

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10/9/2014	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$120.89
Utilities				
10/9/2014	Check # 2496	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$162.03
Phone and Internet				
10/9/2014	Check # 2497	Community Scoop PO Box 417 Lost Nation, IA 52254	Advertising	\$80.00
Campaign Ads				
10/9/2014	Check # 2498	Observer, The 512 7th St. DeWitt, IA 52742	Advertising	\$1,039.28
Campaign Ads				
10/14/2014	Check # 2500	KROS Radio 870 13th Ave. N. Clinton, IA 52732	Advertising	\$1,084.00
Campaign Ads				

Total Amount	\$6,744.36
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